

(R-2001-372)

RESOLUTION NUMBER R- 293834

ADOPTED ON SEP 18 2000

BE IT RESOLVED, by the Council of The City of San Diego, pursuant to the provisions of San Diego Municipal Code section 62.0208, that the City Manager is authorized and directed to initiate proceedings for the formation of a cost reimbursement district for Arroyo Sorrento Road.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a Formation Cost Agreement (Cost Reimbursement District) with Torrey Pines Homebuilding Company, LLC, relative to the Arroyo Sorrento Road Cost Reimbursement District, under the terms and conditions set forth in the Formation Cost Agreement on file in the Office of the City Clerk as Document No. RR- 293834 -1

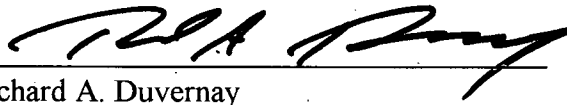
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to establish interest bearing funds for the formation (fund 72024) and monitoring (fund 720241) of the Arroyo Sorrento Road Cost Reimbursement District.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a consultant agreement with William A. Steen & Associates, in the amount of \$35,500, to provide cost reimbursement engineering services, under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Document No. RR- 293834 -2

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to accept a cash advance in the amount of \$55,500 from Torrey Pines Homebuilding Company, LLC.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of funds to pay for consultant services in an amount not to exceed \$35,500 and to pay for City administrative costs in an amount not to exceed \$20,000 is authorized for the Cost Reimbursement District - Arroyo Sorrento Road.

APPROVED: CASEY GWINN, City Attorney

By   
Richard A. Duvernay  
Deputy City Attorney

RAD:lc  
09/05/00  
Or.Dept:PDR  
Aud.Cert:2100283  
R-20001-372  
Form=r-t.frm

**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100283  
DEPT. NO.: 065

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount 55,000 Fund 720241

Purpose Authorizing the initiation of proceedings & the City Manager to execute a formation cost agreement w/ Torrey Pines Homebuilding Co. LLC and William A. Steen & Assoc for engineering svcs. Accepting a cash advance in the amount of \$55,500 from Torrey Pines Homebuilding Co. LLC and authorizing the appropriation and expenditure of these funds.

Date 09/05/00 By: *James J. Cannon*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	720241			9544					\$55,500.00
TOTAL AMOUNT										\$55,500.00

FUND OVERRIDE

**CERTIFICATION OF UNENCUMBERED BALANCE**

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By: \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

*R* 293834

SEP 18 2000

AC \_\_\_\_\_